
Date: January 25, 2022

Item Number: _____
Resolution Number: _____

4/5 Vote Required

Resolution Of The Board Of Directors of the Sonoma County Water Agency Authorizing Adjustments to the Board Adopted Budget for Fiscal Year 2021-2022 for the Penngrove Sanitation Zone Operations Fund in the amount of \$100,000 for the Penngrove Trunk Sewer and Pump Station Capacity Evaluation

Whereas, the Board of Directors of the Sonoma County Water Agency (Sonoma Water) adopted the Sonoma Water Fiscal Year 2021-2022 budget on June 18, 2021; and

Whereas, Sections 29088 of the Government Code, State of California allow for adjustments to the Fiscal Year 2021-2022 Adopted Budget; and

Whereas, Sonoma Water desires to adjust the Fiscal Year 2021-2022 Adopted Budget for the Penngrove Sanitation Zone Operations Fund in the amount of \$100,000 for the Penngrove Trunk Sewer and Pump Station Capacity Evaluation; and

Whereas, a resolution from the Sonoma Water’s governing board authorizing such budget adjustment is required.

Now, Therefore, Be It Resolved that the County Auditor-Controller-Treasurer-Tax Collector and the County Administrator are hereby authorized and directed to complete the budgetary and accounting transfers and adjustments to the Sonoma Water Fiscal Year 2021-2022 budget as follows:

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Fiscal Year 2021-2022 Expenditures		Amount
44505-33120100	Penngrove Sanitation Zone Operations Fund	
51803	Other Contract Services	\$100,000
Total Expenditures		\$100,000
Fiscal Year 2021-2022 Funding Sources		
44505-33120100	Penngrove Sanitation Zone Operations Fund	
	Fund Balance	\$100,000
Total Funding Sources		\$100,000

Directors:

Gorin:

Rabbitt:

Coursey:

Hopkins:

Gore:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.